



# Great Lakes Water Authority

735 Randolph Street  
Detroit, Michigan 48226  
glwater.legistar.com

## Meeting Minutes - Final

### Audit Committee

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Wednesday, April 24, 2019

11:30 AM

Water Board Building 5th Floor

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#### Special Meeting

#### 1. Call To Order

Chairman Daddow called the meeting to order at 11:30 a.m.

#### 2. Quorum Call

**Present:** 3 - Chairman Robert Daddow, Director Brian Baker, and Director Gary Brown

#### 3. Approval of Agenda

Chairman Daddow requested a Motion to approve the Agenda.

**Motion By:** Brian Baker

**Support:** Gary Brown

**Action:** Approved

The motion carried unanimously.

#### 4. Approval of Minutes

##### A. [2019-172](#) Approval of Minutes of March 15, 2019

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [March 15 2019 Audit Committee Meeting Minutes.pdf](#)

Chairman Daddow requested a Motion to approve the March 15, 2019 Audit Committee Meeting Minutes.

**Motion By:** Gary Brown

**Support By:** Brian Baker

**Action:** Approved

The motion carried by a unanimous vote.

#### 5. Public Comment

None

#### 6. Old Business

None

## 7. New Business

- A.     [2019-175](#)     Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Water Supply System Revenue Bonds an Amount Not to Exceed \$12,000,000 (Ordinance 2019-01)

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of.pdf](#)

**Motion By:** Brian Baker

**Support By:** Gary Brown

**Action:** Recommended for Approval to the Board of Directors

**Agenda of April 24, 2019**

The motion carried by a unanimous vote.

- B.     [2019-176](#)     Authorizing Publication of Notice of Intent to Issue Water Supply System Revenue Bonds

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Authorizing Publication of Notice of Intent to Issue Water Supply System Revenue Bonds.pdf](#)

**Motion By:** Gary Brown

**Support By:** Brian Baker

**Action:** Recommended for Approval to the Board of Directors Workshop Meeting

**Agenda of May 8, 2019**

The motion carried by a unanimous vote.

- C.     [2019-177](#)     Drinking Water Revolving Fund Project Plan Submittal for the Detroit Water and Sewerage Department Water Main Replacement - FY 2020 Drinking Water Revolving Fund Project Plan

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Drinking Water Revolving Fund Project Plan Submittal for the Detroit Water and Sewerage Department Water Main Replacement – FY 2020 Drinking Water.pdf](#)

**Motion By:** Gary Brown

**Support By:** Brian Baker

**Action:** Recommended for Approval to the Board of Directors

**Agenda of April 24, 2019**

The motion carried by a unanimous vote.

## 8. Reports

**A.     [2019-173](#)     Monthly Financial Report for January 2019**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [GLWA Monthly Financial Report January 2019.pdf](#)

**Motion By:** Gary Brown

**Support By:** Brian Baker

**Action:** Received and Filed

**The motion carried by a unanimous vote.**

**B.     [2019-174](#)     CFO Updates - Sewer Charges Methodology**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [CFO Update Sewer Charges Methodology.pdf](#)

**Nicolette Bateson, Chief Financial Officer/Treasurer, provided updates on the following topics:**

- External Auditor Selection
- Financial Automation System Implementation
- Charges Methodology

**9. Look Ahead**

The next Audit Committee Meeting is scheduled for Friday, May 17, 2019 at 8:00 a.m.

**10. Information**

None

**11. Other Matters**

None

**12. Adjournment**

**Chairman Daddow requested a Motion to Adjourn.**

**Motion By:** Brian Baker

**Support By:** Gary Brown

**Action:** Approved

**The motion carried by a unanimous vote.**

**There being no further business, the meeting was adjourned at 1:07 p.m.**